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***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Roane County</b>		<b>1518</b>						
<b>33103</b>			<b>03 FED 47590 / STIPEND-TEACHER MENTORS</b>					
TRUSTEE ROANE COUNTY		711	33103	Z03014610	L000006	N/A	7/1/2003	\$2,100.00
TRUSTEE ROANE COUNTY		711	33103		L000009	N/A	7/8/2003	\$24,828.00
TRUSTEE ROANE COUNTY		711	33103		L000002	N/A	7/23/2003	\$5,154.63
TRUSTEE ROANE COUNTY		711	33103		L000004	N/A	8/27/2003	\$200,000.00
TRUSTEE ROANE COUNTY		711	33103		L000005	N/A	9/22/2003	\$100,000.00
TRUSTEE ROANE COUNTY		711	33103		L000008	N/A	10/27/2003	\$100,000.00
TRUSTEE ROANE COUNTY		711	33103		L000004	84.010	11/21/2003	\$100,000.00
TRUSTEE ROANE COUNTY		711	33103		L000006	84.367	11/26/2003	\$70,982.00
TRUSTEE ROANE COUNTY		711	33103		L000006	84.010	12/29/2003	\$100,000.00
TRUSTEE ROANE COUNTY		711	33103		L000006	84.367	12/29/2003	\$35,491.00
TRUSTEE ROANE COUNTY		711	33103		L000004	84.367	1/16/2004	\$60,888.33
TRUSTEE ROANE COUNTY		711	33103		L000006	84.010	1/21/2004	\$100,000.00
TRUSTEE ROANE COUNTY		711	33103		L000007	84.367	1/26/2004	\$35,491.00
TRUSTEE ROANE COUNTY		711	33103		L000005	84.367	1/29/2004	\$36,000.00
TRUSTEE ROANE COUNTY		711	33103		L000006	84.010	2/17/2004	\$100,000.00
TRUSTEE ROANE COUNTY		711	33103		L000007	84.367	2/23/2004	\$35,491.00
TRUSTEE ROANE COUNTY		711	33103		L000008	84.010	3/25/2004	\$100,000.00

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*Roane County*

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE ROANE COUNTY		711	33103		L000007	84.367	3/30/2004	\$35,491.00
	TRUSTEE ROANE COUNTY		711	33103		L000007	84.010	3/31/2004	\$26,687.90
	TRUSTEE ROANE COUNTY		711	33103		L000008	84.010	4/22/2004	\$100,000.00
	TRUSTEE ROANE COUNTY		711	33103		L000007	84.367	4/28/2004	\$35,491.00
	TRUSTEE ROANE COUNTY		711	33103		L000011	84.367	5/25/2004	\$70,982.00
	TRUSTEE ROANE COUNTY		711	33103		L000008	84.010	5/27/2004	\$200,000.00
	<i>Summary for 'SUB CODE' = 33103 (23 detail records)</i>								
	<b>Total For 33103</b>								<b>\$1,675,077.86</b>
<b>33106</b>	<b>06 FED 47590/READING EXCELLENCE GRANT</b>								
	TRUSTEE ROANE COUNTY		711	33106	Z03011061	L000006	N/A	2/17/2004	\$29,405.95
	TRUSTEE ROANE COUNTY		711	33106	Z03011060	L000006	N/A	2/17/2004	\$34,175.60
	TRUSTEE ROANE COUNTY		711	33106	Z03011061	L000007	N/A	3/31/2004	\$37,434.87
	TRUSTEE ROANE COUNTY		711	33106	Z03011060	L000007	N/A	3/31/2004	\$30,449.22
	TRUSTEE ROANE COUNTY		711	33106	Z03011060	L000004	N/A	6/30/2004	\$26,565.61
	TRUSTEE ROANE COUNTY		711	33106	Z03011061	L000004	N/A	6/30/2004	\$29,452.92
	<i>Summary for 'SUB CODE' = 33106 (6 detail records)</i>								
	<b>Total For 33106</b>								<b>\$187,484.17</b>
<b>33109</b>	<b>09 GPF 47590/FAMILY RESOURCE CENTER</b>								
	TRUSTEE ROANE COUNTY		711	33109	Z03012848	L000006	N/A	8/26/2003	\$12,556.55
	TRUSTEE ROANE COUNTY		711	33109	Z03013100	L000006	N/A	8/26/2003	\$47,523.02
	TRUSTEE ROANE COUNTY		711	33109	Z03012848	L000006	N/A	8/26/2003	\$6,657.75
	TRUSTEE ROANE COUNTY		711	33109	GG0410537	L000006	N/A	6/16/2004	\$6,000.00
	<i>Summary for 'SUB CODE' = 33109 (4 detail records)</i>								
	<b>Total For 33109</b>								<b>\$72,737.32</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33110</b>			<b>GP 46610 CAREER LADDER SUPPLEMENT SY04</b>					
TRUSTEE ROANE COUNTY		711	33110		L000006		9/11/2003	\$144,065.88
TRUSTEE ROANE COUNTY		711	33110		L000004		9/16/2003	\$57,292.00
TRUSTEE ROANE COUNTY		711	33110		L000007		10/31/2003	\$163,563.65
TRUSTEE ROANE COUNTY		711	33110		L000005		12/11/2003	\$57,292.00
TRUSTEE ROANE COUNTY		711	33110		L000005		3/11/2004	\$57,292.00
TRUSTEE ROANE COUNTY		711	33110		L000015		3/18/2004	\$186,194.15
TRUSTEE ROANE COUNTY		711	33110		L000006		6/11/2004	\$57,293.00
<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
<b>Total For 33110</b>								<b>\$722,992.68</b>
<b>33125</b>			<b>25 GPF REV 46590 SYE03 INCENTIVE AWARD</b>					
TRUSTEE ROANE COUNTY		711	33125		L000009		7/8/2003	\$5,154.63
TRUSTEE ROANE COUNTY		711	33125		L000004		7/24/2003	\$51,033.00
TRUSTEE ROANE COUNTY		711	33125		L000005		8/13/2003	\$2,344,036.00
TRUSTEE ROANE COUNTY		711	33125		L000006		9/11/2003	\$2,344,036.00
TRUSTEE ROANE COUNTY		711	33125		L000005		10/13/2003	\$2,344,036.00
TRUSTEE ROANE COUNTY		711	33125		L000005		11/12/2003	\$2,344,036.00
TRUSTEE ROANE COUNTY		711	33125	AL013	L000006		11/26/2003	\$7,226.00
TRUSTEE ROANE COUNTY		711	33125		L000005		12/11/2003	\$2,344,036.00
TRUSTEE ROANE COUNTY		711	33125		L000006		1/13/2004	\$2,360,837.00
TRUSTEE ROANE COUNTY		711	33125		L000009		2/11/2004	\$2,360,837.00
TRUSTEE ROANE COUNTY		711	33125		L000005		3/11/2004	\$2,360,837.00
TRUSTEE ROANE COUNTY		711	33125		L000007		4/13/2004	\$2,360,837.00
TRUSTEE ROANE COUNTY		711	33125		L000007		4/26/2004	\$45,427.00
TRUSTEE ROANE COUNTY		711	33125		L000006		6/11/2004	\$2,234,531.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = 33125 (14 detail records)</i>								
<b>Total For 33125</b>								<b>\$23,506,899.63</b>
<b>33135</b>		<b>GP, 47111, USDA LUNCH</b>						
TRUSTEE ROANE COUNTY	711	33135		L000007	10.555	10/1/2003		\$62,902.20
TRUSTEE ROANE COUNTY	711	33135		L000007	10.553	10/1/2003		\$19,536.37
TRUSTEE ROANE COUNTY	711	33135		L000001	10.555	10/28/2003		\$133,002.89
TRUSTEE ROANE COUNTY	711	33135		L000001	10.553	10/28/2003		\$45,970.29
TRUSTEE ROANE COUNTY	711	33135		L000010	10.555	12/1/2003		\$134,130.48
TRUSTEE ROANE COUNTY	711	33135		L000010	10.553	12/1/2003		\$47,486.15
TRUSTEE ROANE COUNTY	711	33135		L000005	N/A	12/11/2003		\$41,400.00
TRUSTEE ROANE COUNTY	711	33135		L000005	10.555	12/23/2003		\$107,490.84
TRUSTEE ROANE COUNTY	711	33135		L000005	10.553	12/23/2003		\$40,566.02
TRUSTEE ROANE COUNTY	711	33135		L000005	10.555	1/29/2004		\$84,589.49
TRUSTEE ROANE COUNTY	711	33135		L000005	10.553	1/29/2004		\$31,329.09
TRUSTEE ROANE COUNTY	711	33135		L000004	10.555	3/2/2004		\$113,448.50
TRUSTEE ROANE COUNTY	711	33135		L000004	10.553	3/2/2004		\$38,828.34
TRUSTEE ROANE COUNTY	711	33135		L000007	10.555	3/30/2004		\$105,527.53
TRUSTEE ROANE COUNTY	711	33135		L000007	10.553	3/30/2004		\$37,045.71
TRUSTEE ROANE COUNTY	711	33135		L000002	10.553	5/4/2004		\$51,235.73
TRUSTEE ROANE COUNTY	711	33135		L000002	10.555	5/4/2004		\$138,040.27
TRUSTEE ROANE COUNTY	711	33135		L000003	10.553	6/2/2004		\$36,337.67
TRUSTEE ROANE COUNTY	711	33135		L000003	10.555	6/2/2004		\$97,872.34
<i>Summary for 'SUB CODE' = 33135 (19 detail records)</i>								
<b>Total For 33135</b>								<b>\$1,366,739.91</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33136</b>			<b>FP 47145 IDEA,PRE-SCHOOL, PROJECT 04-01</b>					
TRUSTEE ROANE COUNTY		711	33136		L000007	N/A	9/15/2003	\$6,294.00
TRUSTEE ROANE COUNTY		711	33136		L000007	N/A	9/15/2003	\$15,000.00
TRUSTEE ROANE COUNTY		711	33136		L000007	84.027	9/15/2003	\$206,057.00
TRUSTEE ROANE COUNTY		711	33136		L000007	84.027	9/15/2003	\$51,514.00
TRUSTEE ROANE COUNTY		711	33136		L000005	84.027	9/22/2003	\$51,514.00
TRUSTEE ROANE COUNTY		711	33136		L000005	N/A	9/22/2003	\$6,294.00
TRUSTEE ROANE COUNTY		711	33136		L000011	84.027	10/24/2003	\$123,635.00
TRUSTEE ROANE COUNTY		711	33136		L000011	84.027	10/24/2003	\$51,514.00
TRUSTEE ROANE COUNTY		711	33136		L000011	N/A	10/24/2003	\$9,259.00
TRUSTEE ROANE COUNTY		711	33136		L000011	N/A	10/24/2003	\$6,294.00
TRUSTEE ROANE COUNTY		711	33136		L000009	84.027	11/25/2003	\$51,514.00
TRUSTEE ROANE COUNTY		711	33136		L000009	N/A	11/25/2003	\$6,294.00
TRUSTEE ROANE COUNTY		711	33136		L000009	84.027	11/25/2003	\$123,635.00
TRUSTEE ROANE COUNTY		711	33136		L000006	84.027	11/26/2003	\$27,535.83
TRUSTEE ROANE COUNTY		711	33136		L000006	N/A	11/26/2003	\$3,411.26
TRUSTEE ROANE COUNTY		711	33136		L000005	84.027	12/30/2003	\$123,635.00
TRUSTEE ROANE COUNTY		711	33136		L000005	84.027	12/30/2003	\$51,514.00
TRUSTEE ROANE COUNTY		711	33136		L000005	N/A	12/30/2003	\$6,294.00
TRUSTEE ROANE COUNTY		711	33136		L000008	N/A	1/22/2004	\$6,294.00
TRUSTEE ROANE COUNTY		711	33136		L000008	84.027	1/22/2004	\$24,195.00
TRUSTEE ROANE COUNTY		711	33136		L000008	84.027	1/22/2004	\$123,635.00
TRUSTEE ROANE COUNTY		711	33136		L000008	84.027	1/22/2004	\$51,514.00
TRUSTEE ROANE COUNTY		711	33136		L000009	84.027	2/10/2004	\$2,095.94
TRUSTEE ROANE COUNTY		711	33136		L000009	84.027	2/10/2004	\$671.55

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*Roane County*

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	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT	
	TRUSTEE ROANE COUNTY		711	33136		L000006	84.027	2/17/2004	\$51,514.00	
	TRUSTEE ROANE COUNTY		711	33136		L000006	N/A	2/17/2004	\$6,294.00	
	TRUSTEE ROANE COUNTY		711	33136		L000008	N/A	3/22/2004	\$18,714.26	
	TRUSTEE ROANE COUNTY		711	33136		L000008	N/A	3/22/2004	\$6,294.00	
	TRUSTEE ROANE COUNTY		711	33136		L000008	84.027	3/22/2004	\$123,628.00	
	TRUSTEE ROANE COUNTY		711	33136		L000008	84.027	3/22/2004	\$51,514.00	
	TRUSTEE ROANE COUNTY		711	33136		L000008	84.027	3/22/2004	\$132,583.93	
	TRUSTEE ROANE COUNTY		711	33136		L000007	N/A	4/26/2004	\$6,294.00	
	TRUSTEE ROANE COUNTY		711	33136		L000007	84.027	4/26/2004	\$51,514.00	
	TRUSTEE ROANE COUNTY		711	33136		L000008	N/A	5/27/2004	\$6,289.00	
	TRUSTEE ROANE COUNTY		711	33136		L000008	84.027	5/27/2004	\$51,509.00	
	Summary for 'SUB CODE' = 33136 (35 detail records)									
						Total For 33136				\$1,635,761.77
33143	43 GPF 46550 DRIVERS EDUCATION									
	TRUSTEE ROANE COUNTY		711	33143		L000005		12/11/2003	\$7,920.00	
	Summary for 'SUB CODE' = 33143 (1 detail record)									
						Total For 33143				\$7,920.00
33145	45 FED 47131 / PROGRAM IMPROVEMENT									
	TRUSTEE ROANE COUNTY		711	33145		L000008	84.048	1/22/2004	\$100,011.00	
	Summary for 'SUB CODE' = 33145 (1 detail record)									
						Total For 33145				\$100,011.00
ALCOHOLIC BEVERAGE TAX										
	TRUSTEE ROANE COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$13,331.73	
	TRUSTEE ROANE COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$11,133.22	
	TRUSTEE ROANE COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$14,757.98	

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE ROANE COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$11,047.65
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
<b>Total For ALCOHOLIC BEVERAGE TAX</b>								<b>\$50,270.58</b>
<b>BEER TAX</b>								
TRUSTEE ROANE COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE ROANE COUNTY		802	BEER TAX				4/20/2004	\$7,785.08
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$16,881.03</b>
<b>COUNTY ROADS REVENUE</b>								
TRUSTEE ROANE COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$3,481.63
TRUSTEE ROANE COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$3,479.82
TRUSTEE ROANE COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$3,479.82
TRUSTEE ROANE COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$3,479.82
TRUSTEE ROANE COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$3,479.82
TRUSTEE ROANE COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$3,479.82
TRUSTEE ROANE COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$3,479.82
TRUSTEE ROANE COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$3,479.82
TRUSTEE ROANE COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$3,479.82
TRUSTEE ROANE COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$3,479.85
TRUSTEE ROANE COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$3,479.82
TRUSTEE ROANE COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$3,479.82
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$41,759.68</b>
<b>EXCISE TAX</b>								
TRUSTEE ROANE COUNTY		802	EXCISE TAX				3/20/2004	\$55,175.96

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$55,175.96</b>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$32,804.40
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$17,674.73
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$103,089.21
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$31,305.53
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$106,096.59
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$16,867.17
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$107,373.36
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$16,860.67
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$31,293.47
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$16,921.40
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$101,384.69
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$31,406.20
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$31,057.55
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$105,405.29
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$16,733.55
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$15,221.93
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$102,379.85
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$28,251.99
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$31,498.53
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$16,971.14
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$108,056.61
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$16,134.32



<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$101,174.71
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$29,945.38
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$14,800.00
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$91,144.78
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$27,468.88
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$91,703.14
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$13,711.27
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$25,448.16
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$16,477.75
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$99,646.57
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$30,582.79
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$16,421.96
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$30,479.24
TRUSTEE ROANE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$104,054.74

*Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)*

**Total For GASOLINE & MOTOR FUEL TAX**

**\$1,777,847.55**

## INCOME TAX

TRUSTEE ROANE COUNTY	802	INCOME TAX	7/31/2003	\$29,880.94
TRUSTEE ROANE COUNTY	802	INCOME TAX	3/20/2004	\$28,064.33
TRUSTEE ROANE COUNTY	802	INCOME TAX	4/20/2004	\$25,873.97
TRUSTEE ROANE COUNTY	802	INCOME TAX	5/20/2004	\$242.23
TRUSTEE ROANE COUNTY	802	INCOME TAX	6/20/2004	\$3,256.54

*Summary for 'SUB CODE' = INCOME TAX (5 detail records)*

**Total For INCOME TAX**

**\$87,318.01**

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Roane County*

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
LOCAL OPTION SALES TAX								
TRUSTEE ROANE COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$847,792.83
TRUSTEE ROANE COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$1,005,633.30
TRUSTEE ROANE COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$901,316.57
TRUSTEE ROANE COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$768,738.31
TRUSTEE ROANE COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$963,881.24
TRUSTEE ROANE COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$836,559.93
TRUSTEE ROANE COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$749,654.68
TRUSTEE ROANE COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$961,617.27
TRUSTEE ROANE COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$770,374.92
TRUSTEE ROANE COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$818,919.48
TRUSTEE ROANE COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$860,030.87
TRUSTEE ROANE COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$925,112.71
Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)								
Total For LOCAL OPTION SALES TAX							\$10,409,632.11	
MIXED DRINK TAX								
TRUSTEE ROANE COUNTY		802	MIXED DRINK TAX				7/20/2003	\$247.00
TRUSTEE ROANE COUNTY		802	MIXED DRINK TAX				8/20/2003	\$232.50
TRUSTEE ROANE COUNTY		802	MIXED DRINK TAX				9/20/2003	\$194.28
TRUSTEE ROANE COUNTY		802	MIXED DRINK TAX				10/20/2003	\$156.69
TRUSTEE ROANE COUNTY		802	MIXED DRINK TAX				11/20/2003	\$157.94
TRUSTEE ROANE COUNTY		802	MIXED DRINK TAX				12/20/2003	\$209.76
TRUSTEE ROANE COUNTY		802	MIXED DRINK TAX				1/20/2004	\$120.58
TRUSTEE ROANE COUNTY		802	MIXED DRINK TAX				2/20/2004	\$159.25
TRUSTEE ROANE COUNTY		802	MIXED DRINK TAX				3/20/2004	\$259.56

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE ROANE COUNTY		802	MIXED DRINK TAX				4/20/2004	\$220.22
TRUSTEE ROANE COUNTY		802	MIXED DRINK TAX				5/20/2004	\$226.59
TRUSTEE ROANE COUNTY		802	MIXED DRINK TAX				6/20/2004	\$162.89
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
<b>Total For MIXED DRINK TAX</b>								<b>\$2,347.26</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TRUSTEE ROANE COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,300.45
TRUSTEE ROANE COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1,257.45
TRUSTEE ROANE COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,459.00
TRUSTEE ROANE COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,378.12
TRUSTEE ROANE COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1,284.01
TRUSTEE ROANE COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$1,167.79
TRUSTEE ROANE COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1,134.21
TRUSTEE ROANE COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$375.70
TRUSTEE ROANE COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$2,059.47
TRUSTEE ROANE COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$706.85
TRUSTEE ROANE COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$978.74
TRUSTEE ROANE COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$944.30
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$14,046.09</b>
<b>TVA - IN LIEU OF TAX</b>								
TRUSTEE ROANE COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$229,678.58
TRUSTEE ROANE COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$229,678.58
TRUSTEE ROANE COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$229,678.58
TRUSTEE ROANE COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$229,678.56

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$918,714.30
Total For All Revenue Sources								\$42,649,616.91